

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2020 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
658P	22-07-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.G-11011/1/2020-JJM-I -DDWS/21 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 20-JUL-20	0.00	323,62,08,000.00
88P	22-07-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NMEW/40/2018- ADMN WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 17-JUL-20	0.00	4,73,78,569.00
55	22-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,410,55,89,517.80	0.00
46	22-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,141,10,00,000.00
Total: Rs				1,410,55,89,517.80	1,469,45,86,569.00
Balance: Rs				58,89,97,051.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 58,89,97,051.20 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO DATED:- 23-07-2020

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006